Saupote County Welfer Conservancy Dist

2006 YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

Signed:	vas held on <u>Dec</u> , 22 , 205] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)	17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)	earing, which met the requirements of the <u>Utah Code</u> , section (indicate which):	Dec. 31 , 2006, as approved and adopted by resolution on Dec,	orrect copy of the budget of Sentels Water Conservency Dist.	n compliance with Title 17A, Part 4 of the <u>Utah Code</u> , I, the undersigned, certify that the attac
X)		g of the fiscal		22	for the	attached budget document is a true and
			year)		2005. A publi	for the fiscal year endin	ocument is
					A publi	ar ending	a true and

day of Lebruary

2006

(Notary Public)

NOTARY PUBLIC EILEEN HOWE EILEEN HOWE EILEEN HOWE with Wain - PO Box 279 Sunti, UT 84642 ommission Expires cember 10, 2009 ATE OF UTAH Subscribed and sworn to this

75.

Budget Officer

Sample Coanty Water Conservancy BUDGET for the year ended 201

for the year ended 2006

Property Property Paluged in a Taxes for Services Income Income Income Terrom Other Funds ution From Fund Bal.	GENERAL Actual Expenditures PRIOR YEAR 266 939 4 223 23 778 77 23 58 387 520 416 357 520 60 302	GENERAL FUND enditures CURRENT YEAR 23 784 84 23 784 84 41 666.17 13 086 62	BUDGET 233952 ° ° ° 23795 22 58,000 ° ° ° 9600 ° ° °	Actual PRIOR YEAR	ENTERPRISE FUND Actual Expenditures CURRENT YEAR	BUDGET
Charges for Services Interest Income Other:	841506	13,086 62	9600 00			
Other Financing Sources: Transfere From Other Funds Contribution From Fund Bal.						
	357 520 60	302 365 62	325 330 22			
Salaries and Benefits Other Operating Expenses Depreciation Capital Outlay Debt Service	292002.92	24774126	4830 72			
Other Financing Uses: Transfers To Other Funds Contribution To Fund Bal.	60,000 <u>w</u>	51,625.20	67,126 33			
TOTAL EXPENSES	357520 60	302 365 63	325 370 72		e in the second	
			NCOME OR (LOSS)			

Saysot County Water Conservancy
DISTRICT

BUDGET for the year ended 20

	· ·		for the year ended	2000		
•	CAP	CAPITAL PROJECTS FUND	ND		DEBT SERVICE FUND	
	Actual E	Actual Expenditures		Actu	Actual Expenditures	
REVENUES	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
Bonds Issues						
Property Taxes				,		
Fee-in-Lieu of Taxes	4.					
investment/interest income	0					
Transfers from:						
General Fund	60,000	51,6257	67/2635			
Fund						
Other:						
TOTAL REVENUES &	A comp. TT		-	···		
OTHER SOURCES						
Beginning Fund Bal.	500,204 16	560205 16	6/1831/6	Marie e		
Available for Use	560 208 16	6118376				
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:				21		
Fund						
Fund						
Other:				- 774534		
TOTAL EXPENDITURES						
& OTHER USES						
Ending Fund Balance	560 208 16	61/833/6	678759 49			